

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)

Committee #: 1066

Treasurer: MCCLUSKEY, TIMOTHY

4000 N Central Ave, Ste 1600, Phoenix, AZ 85012

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2004 Post-General Election Report

Election Cycle:	2003-2004
Date Filed:	December 1, 2004
Reporting Period:	October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,197.61
Total Cash Receipts this Reporting Period:	\$7,685.40
Total Cash Disbursements this Reporting Period:	\$6,210.97
Cash Balance at End of Reporting Period:	\$19,672.04

Report ID: 1278

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$111.79	\$0.00	\$111.79	\$71,481.26
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,573.61	\$0.00	\$7,573.61	\$60,982.03
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$941.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,685.40	\$0.00	\$7,685.40	\$133,404.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,207.97	\$0.00	\$6,207.97	\$120,295.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3.00	\$0.00	\$3.00	\$167.73
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,210.97	\$0.00	\$6,210.97	\$120,462.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,210.97			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CREGO, ANNIE K	11/22/2004	\$27.40	\$395.49
Address:	9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
Occupation:	CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
Name:	DIEHL, WAYNE E	11/22/2004	\$27.40	\$439.69
Address:	4825 N Bear Creek Pl, Tucson, AZ 85749		Cash	
Occupation:	EDUCATOR, UNASSIGNED EMPLOYER # AZ90017			
Name:	MOY, JUDITH C	11/22/2004	\$29.59	\$355.00
Address:	10422 W Encanto Blvd, Avondale, AZ 85392		Cash	
Occupation:	CLASSROOM TEACHER, CARTWRIGHT ELEMENTARY DISTRICT			
Name:	SIMON, PAMELA KAY	11/22/2004	\$27.40	\$287.13
Address:	6250 E Frontier Pl, Tucson, AZ 85750		Cash	
Occupation:	CLASSROOM TEACHER, MARANA UNIFIED DISTRICT			
Total of Individual Contributions			\$111.79	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$111.79	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/18/2004	\$61.35	\$60,982.03
Address:			Cash	
Memo:	Deposit 10/18/04			
Name:	Multiple Contributors	10/25/2004	\$2,332.83	\$60,982.03
Address:			Cash	
Memo:	Deposit 10/25			
Name:	Multiple Contributors	11/01/2004	\$2,412.01	\$60,982.03
Address:			Cash	
Memo:	Deposit 11/1/04			
Name:	Multiple Contributors	11/16/2004	\$45.85	\$60,982.03
Address:			Cash	
Memo:	Deposit 11/16/04			
Name:	Multiple Contributors	11/17/2004	\$60.00	\$60,982.03
Address:			Cash	
Memo:	Deposit 11/17/04			
Name:	Multiple Contributors	11/18/2004	\$303.21	\$60,982.03
Address:			Cash	
Memo:	Deposit 11/18/04			
Name:	Multiple Contributors	11/19/2004	\$2,358.36	\$60,982.03
Address:			Cash	
Memo:	Deposit 11/19/04			
Total of Small Contributions			\$7,573.61	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,573.61	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	10/26/2004	\$27.54	\$5,548.89
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Sept Postage & Copies			
Name:	RIOS FOR SENATE	10/26/2004	\$(500.00)	\$0.00
Address:	PO Box 11, , Apache Junction, AZ 85217		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refunded Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	10/29/2004	\$5,000.00	\$28,750.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	GOTV Contribution			
Name:	WYNDHAM HOTEL	11/02/2004	\$500.00	\$500.00
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	Election Night Activities			
Name:	ARIZONA EDUCATION ASSOCIATION	11/10/2004	\$375.00	\$5,548.89
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Walk Day Activities			
Name:	JOAN MCCOMISH	11/10/2004	\$500.00	\$500.00
Address:	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Memo:	Legal Fund			
Name:	DANIELLE CORBET	11/17/2004	\$150.00	\$150.00
Address:	8457 E Shasta Dr, , Tucson, AZ 85730		Cash	
Memo:	Rock to Vote Rally			
Name:	PENNY KOTTERMAN	11/17/2004	\$155.43	\$155.43
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Election Night Activities/Camacho Rally			
Total of Operating Expenses			\$6,707.97	
Total of Refunds, Rebates, and Credits Received			(\$500.00)	
Net Total of Operating Expenses			\$6,207.97	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US BANK	10/15/2004	\$3.00	\$167.73
Address:	3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	October 04 Service Charge			
Total of Other Expenses			\$3.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3.00	

